

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 53,97,62,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE ( EBS.VIII ) DEPARTMENT

G.O.Rt.No.: 414

Dated: 15-02-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
6. PR&RD.U. O. No.179/\*RWS/A2/2014 dt.22-01-2015

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ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.53,97,62,000/- (Rupees Fifty Three Crores Ninety Seven Lakhs Sixty Two Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure of 3rd quarter 2014-15 under the following Head of accounts.

(Rs. in thousands)

| S.No.   | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2014-15 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total Provision<br>in BE 2014-15 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|---|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Capacity & Sector Development<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> P,D A/C No. 314  |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 1   | 2215-01-102-03-08-260-000 | V                 | 3,00                       | ..                                  | ..                              | 3,00                             | 63                              | 1,62                        | 75                             |
| <b>Scheme Name:</b> Infrastructure Development<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> PD A/c No. 314.     |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 2   | 2215-01-102-03-07-310-319 | V                 | 5,84,58                    | ..                                  | ..                              | 5,84,58                          | 1,36,50                         | 3,00,00                     | 1,48,08                        |
| <b>Scheme Name:</b> Infrastructure Development<br><b>Procedure of Drawal of Funds:</b> LOC<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b>  |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 3   | 4215-01-102-03-07-530-531 | V                 | 182,27,00                  | ..                                  | ..                              | 182,27,00                        | 20,06,50                        | 50,00,00                    | 112,20,50                      |
| <b>Scheme Name:</b> Project Implementation Support<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> PD A/c No. 314. |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 4   | 2215-01-102-03-06-110-111 | V                 | 3,00                       | ..                                  | ..                              | 3,00                             | 37                              | 1,88                        | 75                             |
| 5   | 2215-01-102-03-06-130-131 | V                 | 3,00                       | ..                                  | ..                              | 3,00                             | 62                              | 1,63                        | 75                             |
| 6   | 2215-01-102-03-06-130-132 | V                 | 18,00                      | ..                                  | ..                              | 18,00                            | 3,87                            | 9,63                        | 4,50                           |
| 7   | 2215-01-102-03-06-130-133 | V                 | 5,00                       | ..                                  | ..                              | 5,00                             | 50                              | 3,25                        | 1,25                           |
| 8   | 2215-01-102-03-06-130-134 | V                 | 27,00                      | ..                                  | ..                              | 27,00                            | 3,12                            | 18,13                       | 5,75                           |
| 9   | 2215-01-102-03-06-140-000 | V                 | 7,50                       | ..                                  | ..                              | 7,50                             | 1,62                            | 3,00                        | 2,88                           |
| 10  | 2215-01-102-03-06-280-284 | V                 | 1,75,00                    | ..                                  | ..                              | 1,75,00                          | 53,12                           | 28,13                       | 93,75                          |
| 11  | 2215-01-102-03-06-300-000 | V                 | 1,26,97                    | ..                                  | ..                              | 1,26,97                          | 11,87                           | 30,35                       | 84,75                          |
| Total   |                           |                   | 191,80,05                  | ..                                  | ..                              | 191,80,05                        | 22,18,72                        | 53,97,62                    | 115,63,71                      |

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

